

FY 2004-05 Budget and Expenditure Summary By Function and Division

	Annual Budget	Actual Expenditures	% of Budget Expended
Executive Office	\$ 3,666,337	\$ 3,566,279	97.3%
Operations			
General Operations			
Information Technology Services Branch	56,939,439	56,760,453	99.7%
Planning and Organizational Development Branch	7,527,694	7,461,913	99.1%
Public Affairs	6,513,331	6,081,322	93.4%
R Street Project	1,542,963	1,540,320	99.8%
Subtotal	72,523,427	71,844,008	99.1%
Governmental & Administrative Services Branch			
Fiscal Services	14,628,766	14,349,304	98.1%
Human Resources	7,548,262	7,370,254	97.6%
Governmental Affairs	1,527,670	1,399,419	91.6%
Operations Support Services	20,982,680	20,766,770	99.0%
Subtotal	44,687,378	43,885,747	98.2%
Benefits Administration			
Member & Benefit Services			
Benefit Services	15,779,831	15,777,851	100.0%
Branch Development Center	387,064	359,714	92.9%
CalPERS Customer Call Center	6,556,920	6,388,288	97.4%
Field Services	5,680,454	5,634,111	99.2%
JRS, LRS, VFF Programs	881,499	768,246	87.2%
Member Services	9,066,097	8,990,036	99.2%
Policy & Program Development	616,511	606,742	98.4%
Supplemental Savings Program	1,309,554	876,624	66.9%
Subtotal	40,277,930	39,401,612	97.8%
Health Benefits Branch			
Decision and Program Support Services	1,818,499	1,816,899	99.9%
Employer & Member Health Services	7,166,369	7,060,830	98.5%
Health Policy and Plan Administration	3,842,561	3,718,473	96.8%
Long Term Care	637,592	365,992	57.4%
Subtotal	13,465,021	12,962,194	96.3%
Investment Office	34,468,897	34,182,186	99.2%
Actuarial & Employer Services	13,828,804	13,818,048	99.9%
General Counsel Function			
Legal Office	9,226,934	9,222,675	100.0%
Audit Services	3,685,628	3,613,793	98.1%
Enterprise Compliance	110,652	110,102	99.5%
Information Security	743,878	672,093	90.3%
Subtotal	13,767,092	13,618,663	98.9%
Business Plan Initiatives			
Pension System Resumption Project	5,926,385	5,916,958	99.8%
Health Care Decision Support System	2,622,000	2,597,509	99.1%
Pension Fund Risk Measurement System	1,323,095	1,323,094	100.0%
Straight Through Processing	2,200,588	2,199,441	99.9%
Subtotal	12,072,068	12,037,002	99.7%
Unallocated & Critical Needs Resource Pool	763,862	-	N/A
Total	\$ 249,520,816	\$ 245,315,739	98.3%